



# City of WOODSTOCK

**Police Pension Fund  
Board of Trustees  
Jeremy R. Mortimer, Secretary**

P.O. Box 263/656 Lake Ave.  
Woodstock, Illinois 60098  
Phone 815.338.2131

## **NOTICE OF A REGULAR MEETING OF THE WOODSTOCK POLICE PENSION FUND BOARD OF TRUSTEES**

The Woodstock Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, October 12, 2021 at 6 p.m.** via video conference in accordance with Section 6 of Governor Pritzker's Executive Order 2020-07 (COVID-19 Executive Order No. 5) for the purposes set forth in the following agenda:

Members of the public may monitor the meeting by joining the meeting as follows:

Calling 312-626-6799, the meeting ID is: 818 9937 6396. At the appropriate time during the meeting, in order for a member of the public to be recognized for comments, dial \*9 on your telephone.

Members of the public can also attend online by visiting the link below and using the following numeric password: "033578"

<https://us06web.zoom.us/j/81899376396?pwd=WmptQXJkQmd1U2xidUttcnlWT0Ezd09>

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a. July 13, 2021 Regular Meeting
5. Accountant/Treasurer's Report
  - a. Review of Financial Statements
  - b. Payment of Bills
6. Investment Report – Wall Capital Group
  - a. Quarterly Investment Performance Report
  - b. Review and Possible Action on Asset Allocation and/or Investment Policy
7. Communications and Reports
  - a. Status of IPOPIF Asset Transfer Activities and Pending Litigation
8. Applications for Membership/Withdrawals from Fund
  - a. Kevin Avers (Beginning on 5/3/2021)
  - b. Mitchell Marino (Beginning on 5/3/2021)
9. Applications for Retirement/Disability Benefits
  - a. Sandra Valle (Beginning on October 7, 2021)
10. Old Business
11. New Business
  - a. Establish 2022 Board Meeting Dates
  - b. Approve Attorney Engagement Letter and Retainer for 2022
  - c. Acceptance of Actuarial Report and Levy Request, and Certification of Municipal Compliance Report
  - d. Resolution of Appreciation for Kathy Phillips
12. Attorney's Report – Ottosen [Insights for Fourth Quarter 2021 – New Legislation]
13. Closed Session, if needed
14. Adjournment

Notice: In compliance with the American's with Disabilities Act, this and all other City of Woodstock meetings are located in facilities that are physically accessible to those who have disabilities. If additional reasonable accommodations are needed for persons who qualify under the Act as having a "disability," please call the Woodstock Police Department at 815-338-2131 at least 72 hours prior to any meeting so that such accommodations can be provided.